

**Burnham Pre-School
Trustees Annual Report
For the year ending 31st August 2022**

Burnham Pre School, charity number 1027595, operates at Burnham on Crouch Village Hall, Arcadia Road, Burnham on Crouch, Essex CM0 8EF

Trustees at 31st August 2022

Marcus Collingbourne

Nellian Fowler

Dr. John Phillips

Carina Makela

The trustees are satisfied that the activities of the charity satisfy the requirements of the Charity Commission public benefit test.

We follow the constitution of Early Years Alliance and their policies and procedures.

We offer a high quality provision for Early Years Children between the ages of 18 months and 5 years. We follow the guidelines of the The Early Years Foundation Stage and Ofsted and other governing bodies such as Essex County Council.

Our day to day business is run by our Practise Manager and the parents committee is made of parents of children attending the pre-school.

Our ethos is for all children to be able to receive and enjoy the experience of all types of different activities and objectives. A secure, safe and happy childhood is important in its own right, and it provides the foundation for children to make the most of their abilities and talents as they grow up.

We have been able to support families and children to develop and regain confidence that followed the past years disruption and build on making friends and working with their peers to carry on into primary school.

In our financial review, all funds are allocated for the running of the pre-school and the needs of the children. Any reserve funds in our Business Saving Account if for any contingency that is out of our control and extra funds are needed to carry on.

The accounts are showing a deficit for the year, which does not reflect the early payment from Essex County Council appearing in the year before financial year. Changes in regulations from Ofsted has led to high re-training cost for all staff to bring the pre-school up to date with statutory requirements.

Reserves at 31st August 2022 of £27,015.67 is around 5 months running costs.

BURNHAM PRE SCHOOL
Registered Charity No. 1027595

Receipts and Payment Account for the year ended 31st August 2022

	2021/22	2020/21
	£	£
INCOME		
From Trading Activities		
ECC Payments	60121.83	41743.83
ECC Payments - Autumn term		8778.20
Fees	13565.02	2790.00
From Voluntary Sources		
Fundraising	135.59	346.14
From Assets		
Interest	1.58	10.07
TOTAL RECEIPTS	<u>73824.02</u>	<u>53668.24</u>
EXPENDITURE		
Chaitable Activities		
Wages	64034.30	44413.67
Rent	6024.00	5784.00
Office / Stationery	1859.80	1519.38
Insurance / EYA	629.15	619.11
P.O.Box	283.50	
Training / Books	1319.00	93.60
Groceries	1370.75	1176.48
Ofsted Registration	50.00	50.00
Independent Examination	120.00	120.00
Entertainment	360.00	
Gift Cards	325.00	
Sundries	33.99	43.76
PAT Test	76.00	
Other Expenditure		
Fundraising Expenditure		142.65
Xmas Tree	15.00	
On Assets		
Toys / Equipment	598.62	717.73
TOTAL PAYMENTS	<u>77099.11</u>	<u>54680.38</u>
NET SURPLUS / DEFICIT	-3275.09	-1012.14
Balances Brought Forward	30290.76	31302.90
Balances Carried Forward	<u>27015.67</u>	<u>30290.76</u>

All funds are unrestricted

BURNHAM PRE SCHOOL
Registered Charity No. 1027595

Statement of Assets and Liabilities at 31st August 2022

	2022	2021
	£	£
MONETARY ASSETS		
Deposits and Bank Balances		
Current Account	10419.49	13802.24
Reserve Account	15989.07	15987.49
Fundraising Account	534.01	534.01
Petty Cash	73.10	-32.98
	<u>27015.67</u>	<u>30290.76</u>
Debtors		
PAT test refund due	10.50	
Creditors		
Advance fees from ECC		8778.20
NON MONETARY ASSETS		
Toys and Equipment		

Independent Examiner's Report to the Trustees of Burnham Pre-School Playgroup (Registered Charity No. 1027595)

I report to the trustees on my examination of the accounts of Burnham Pre-School Playgroup (the Trust) for the year ended 31st August 2022.

Responsibilities and basis of report

As the charity trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

J Stobart FCCA
19 Westfield Drive, Coggeshall COLCHESTER, Essex CO6 1PU
28th November 2022